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STONEBROOKE OWNERS ASSOCIATION INC.

11/02/21

Balance Sheet

Cash Basis

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	11,264.54
Reserve/Capital fund	157,104.13
Savings	41,279.50
Total Checking/Savings	<u>209,648.17</u>
Total Current Assets	<u>209,648.17</u>
TOTAL ASSETS	<u>209,648.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-86,461.87
Net Income	48,528.79
Total Equity	<u>209,648.17</u>
TOTAL LIABILITIES & EQUITY	<u>209,648.17</u>